

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
HIRST BRAULT EXPRESSWAY SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR ENDING JUNE 30, 2005
(DULLES TOLL ROAD - REVENUE FUND)

HIRST-BRAULT EXPWY (DULLES TOLL ROAD - REVENUE FUND)

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 945,000	\$ 20,965
Toll revenues	38,784,000	40,904,166
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	-	2,831,383
Other	-	1,511
Total revenues	39,729,000	43,758,025
Expenditures		
Toll facility operations	16,308,800	15,233,979
Toll facility reserve maintenance		0
Toll facility construction		0
Capital outlay	-	0
Total expenditures	16,308,800	15,233,979
Revenues over (under) expenditures	23,420,200	28,524,046
Other financing sources (uses)		
Administrative Fees	-	
Department of Accounts - Indirect Costs	(60,314)	(60,314)
Intra fund transfers in	-	0
Intra fund transfers out	(22,643,552)	(27,759,013)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,334)	(635,122)
Total other financing sources (uses)	(23,420,200)	(28,454,449)
Revenues and other sources over (under) expenditures and other uses	-	69,597
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ 69,597

INTRA FUND TRANSFER DETAIL

	Budgeted Transfers out	Actual Transfers out
Dulles Toll Road - Revenue Fund		
To Dulles Debt Service Fund	\$11,355,714	\$11,229,426
To Dulles Improvement Fund	1,303,176	1,664,731
To Reserve Maintenance Fund	1,500,000	1,500,000
To Dulles Transit Set Aside Fund	7,384,662	12,264,857
To Fairfax County Note Repayment Account	1,100,000	1,100,000
Total Transfers	\$22,643,552	\$27,759,013